

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
<b>Name of Debtor:</b> Meta Material Inc.		<b>Case Number:</b> 24-50792-hlb
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Josue Allen Medina 18 RES LA MONTANA Apt 163 Aguadilla Puerto Rico 00603  <b>Telephone Number:</b> 1(787)387-2563		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		<b>RECEIVED AND FILED</b> DLS DEC 27 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK  <b>COURT USE ONLY</b>
<b>Account or other number by which Interest holder identifies Debtor (last 4 digits only):</b> 4 digits: 4411 and Account No. (RHS) 469222285		<b>Check here if this Proof of Interest:</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b>  <b>Telephone Number:</b>		<b>3. Date Equity Interest was acquired:</b> See Attached TRCH 2051P: 841020103 MMT Preferred Share 2051P: 59134N203 MMT 2051P: 59134N104 MMT 2051P: 59134N302 Next Bridge Hydrocarbons Can tra 2051P: 591444371
<b>4. Total amount of member interest:</b> $695 \times 100 = 69,000 \times 2 = 138,000$ Buy (13,800) share / 2 = 6,900 share / 100 = 69 share for \$136,620 (Jun 25, 2021) max value \$19805 each		<b>5. Certificate number(s):</b> See Attached Document
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Josue Allen Medina Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
<b>Print Name:</b> Josue Allen Medina <b>Title:</b> <u>Ind. U. dual</u> <b>Company:</b> Address and telephone number (if different from notice address above):		<b>(Signature)</b> Josue Allen <b>(Date)</b> Telephone number: 1(787)387-2563 email: jam7873872563@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

**Fill in this information to identify the case:**

Debtor 1 Meta Material Inc.

Debtor 2 \_\_\_\_\_  
(Spouse, if filing)

United States Bankruptcy Court for the: District of Nevada

Case number 24-50792-hlb

## Official Form 410

# Proof of Claim

12/24

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

1. Who is the current creditor?	Josue Allen Medina Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor <u>4 digits: 4411 and Account No. (RHS) 469222285</u>	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<b>Where should notices to the creditor be sent?</b>  Josue Allen Medina Name 18 RES LA MONTANA APT 163 Number Street AGUADILLA PR 00603 City State ZIP Code Contact phone <u>1(787)387-2563</u> Contact email <u>jam7873872563@gmail.com</u>  Uniform claim identifier (if you use one): _____	<b>Where should payments to the creditor be sent? (if different)</b>  Name Number Street City State ZIP Code Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on <u>MM / DD / YYYY</u>	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor? ☒ No  
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$695X100=69,000 Share in Call Buy 13,800 share / 2 = 6,900 share / 100 = 69 Share for \$136,620 (Jun 25, 2021) may or value \$1,980 Each  
 Does this amount include interest or other charges? ☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
 Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
 Limit disclosing information that is entitled to privacy, such as health care information.  
☒ Check this box if your equity interest is based on an actual member interest held in the Debtor

9. Is all or part of the claim secured? ☒ No  
☐ Yes. The claim is secured by a lien on property.  
**Nature of property:**  
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
☐ Motor vehicle  
☐ Other. Describe: \_\_\_\_\_  
**Basis for perfection:** \_\_\_\_\_  
 Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  
**Value of property:** \$ \_\_\_\_\_  
**Amount of the claim that is secured:** \$ \_\_\_\_\_  
**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)  
**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_  
**Annual Interest Rate** (when case was filed) \_\_\_\_\_ %  
☐ Fixed  
☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$3,350\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$15,150\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

Amount entitled to priority

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

**Part 3: Sign Below**

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 12/18/2024  
MM / DD / YYYY

Signature

*Josue Allen Medina*

Print the name of the person who is completing and signing this claim:

Name Josue Allen Medina  
First name Middle name Last name

Title Individual

Company \_\_\_\_\_  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 18 RES LA MONTANA APT 163  
Number Street

AGUADILLA

PR

00603

City

State

ZIP Code

Contact phone 1(787)387-2563

Email jam7873872563@gmail.com

Print

Save As...

Add Attachment

Reset



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

End date: 12/21/2024  
JOSUE ALLEN Account #: 469222285  
Res La Montaña, Apt 163 Bldg 18, Aguadilla, PR 00603

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MMAT Preferred Shares CUSIP: 59134N203		Margin	MROS	12/13/2022	1,950S			
CIL on 0.297 @ \$0.87 - MMTLP	MMTLP	Margin	CIL	10/15/2021				\$0.26
MMAT Preferred Shares CUSIP: 59134N203		Margin	SOFF	07/07/2021	1,950			

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help@robinhood.com

End date: 12/21/2024  
JOSUE ALLEN Account #:469222285  
Res La Montaña, Apt 163 Bldg 18, Aguadilla, PR 00603

#### Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	6,819.900174S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2024	1	\$0.0700	\$0.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/16/2024	1	\$0.0581	\$0.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/09/2024	1	\$0.0646	\$0.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/05/2024	3	\$0.0642	\$0.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/20/2023	2	\$0.0695	\$0.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2023	1	\$0.0606	\$0.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	2	\$0.0705	\$0.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/20/2023	4	\$0.0929	\$0.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/20/2023	200	\$0.0930	\$18.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/20/2023	100	\$0.0930	\$9.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/20/2023	504	\$0.0930	\$46.87	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/20/2023	496	\$0.0930	\$46.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/20/2023	2	\$0.0930	\$0.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2023	1,032	\$0.0915	\$94.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2023	2	\$0.0920	\$0.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2023	837	\$0.1193	\$99.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/28/2023	1	\$0.2023	\$0.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/14/2023	4	\$0.2224	\$0.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/14/2023	82	\$0.2221	\$18.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/14/2023	1	\$0.2219	\$0.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/14/2023	13	\$0.2219	\$2.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/05/2023	5	\$0.2349	\$1.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/15/2023	1	\$0.2339	\$0.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/14/2023	4	\$0.2432	\$0.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2023	9	\$0.2245	\$2.02	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/18/2023	10	\$0.1940	\$1.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/18/2023	11	\$0.1932	\$2.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2023	1	\$0.1886	\$0.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2023	10	\$0.1885	\$1.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	6	\$0.1773	\$1.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/21/2023	1	\$0.2051	\$0.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	9	\$0.2282	\$2.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2023	13	\$0.2329	\$3.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2023	1	\$0.2070	\$0.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2023	4	\$0.2070	\$0.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/01/2023	1	\$0.2106	\$0.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/24/2023	1	\$0.2525	\$0.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	4	\$0.2801	\$1.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/11/2023	4	\$0.2184	\$0.87	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/10/2023	5	\$0.2245	\$1.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/28/2023	5	\$0.1859	\$0.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	1	\$0.1970	\$0.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	20	\$0.1979	\$3.96	
Stock Lending August Payment Weighted Average Return Rate: 1.50%	MMAT	Margin	SLIP	09/07/2022				\$1.67
Stock Lending July Payment Weighted Average Return Rate: 1.50%	MMAT	Margin	SLIP	08/05/2022				\$1.29
Stock Lending June Payment Weighted Average Return Rate: 1.50%	MMAT	Margin	SLIP	07/07/2022				\$1.58
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/11/2022	744.157251	\$1.9383	\$1,442.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/11/2022	141.316195	\$1.9450	\$274.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/11/2022	347.52816	\$1.9176	\$666.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/11/2022	0.219321	\$1.9150	\$0.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/11/2022	83.931758	\$1.9050	\$159.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/11/2022	0.605744	\$1.9200	\$1.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/09/2022	23.247311	\$1.8600	\$43.24	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/09/2022	33	\$1.7150	\$56.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/03/2022	101	\$1.6247	\$164.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/03/2022	151	\$1.6600	\$250.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/03/2022	100	\$1.6600	\$166.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/02/2022	0.974647	\$1.7800	\$1.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/02/2022	211	\$1.7663	\$372.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/02/2022	48	\$1.7200	\$82.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/02/2022	100	\$1.7374	\$173.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/02/2022	300	\$1.7365	\$520.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/02/2022	3.920634	\$1.8900	\$7.41	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/28/2022	11.957142	\$1.4000	\$16.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/28/2022	0.430107	\$1.3950	\$0.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/12/2021	7	\$3.3800	\$23.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	10.607187	\$4.0350	\$42.80	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104 Bulk Equity Order Allocation Execution	MMAT	Margin	Buy	07/14/2021	0.253447	\$3.9456	\$1.00	
Meta Materials CUSIP: 59134N104 Bulk Equity Order Allocation Execution	MMAT	Margin	Buy	07/13/2021	0.274033	\$3.6492	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/09/2021	1.998003	\$5.0100	\$10.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/09/2021	0.117882	\$5.0050	\$0.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2021	1.5625	\$6.4000	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2021	0.19914	\$6.9600	\$1.39	
CIL on 0.149 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021				\$1.39
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	3	\$6.9450	\$20.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	0.599712	\$6.9450	\$4.16	
Meta Materials CUSIP: 59134N104		Margin	SPR	06/28/2021	975			

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85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

End date: 12/21/2024  
JOSUE ALLEN Account #:469222285  
Res La Montaña, Apt 163 Bldg 18, Aguadilla, PR 00603

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024	1			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	68			



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End date: 12/21/2024  
JOSUE ALLEN Account #:469222385  
Res La Montaña, Apt 163 Bldg 18, Aguadilla, PR 00603

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Name change 1950 shares of 591994371		Margin	SXCH	03/27/2024	1.950S			
Next Bridge Hydrocarbons Contra CUSIP: 591994371		Margin	MRGS	12/13/2022	1.950			

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JOSUE ALLEN Account #:469222285  
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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103		Margin	SPR	06/28/2021	1.9502974285			
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	0.297428	\$7.1950	\$2.14	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	1.950	\$7.5000	\$14.625.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	06/22/2021	12.804408	\$7.9114		\$101.30
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	11.975672	\$7.6100	\$93.53	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	0.793945	\$7.8050	\$6.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	0.034791	\$7.7950	\$0.27	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	06/22/2021	1.892	\$7.5710		\$14.324.02
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	06/22/2021	0.243051	\$7.5700		\$1.84
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	3.715498	\$9.4200	\$35.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	28.773045	\$9.2299	\$266.57	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	0.140846	\$9.2299	\$1.30	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	5.645262	\$6.1999	\$35.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	0.428794	\$3.1950	\$1.37	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/10/2021	3.686783	\$2.1899	\$8.07	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/09/2021	1.995495	\$2.2200	\$4.43	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/09/2021	0.004514	\$2.2150	\$0.01	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/08/2021	1.995633	\$2.2900	\$4.57	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/08/2021	0.026258	\$2.2850	\$0.06	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/03/2021	4.654275	\$2.6900	\$12.52	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/02/2021	0.431372	\$2.8100	\$1.21	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/02/2021	1.996197	\$2.6300	\$5.25	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/02/2021	0.63619	\$2.6250	\$1.67	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/01/2021	15.886718	\$2.5600	\$40.67	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/01/2021	18.966037	\$2.6500	\$50.26	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/01/2021	0.429111	\$2.6450	\$1.13	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	02/24/2021	1,801.790035	\$2.8100	\$5,063.03	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	02/24/2021	0.040998	\$2.8050	\$0.11	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	02/23/2021	1	\$2.7289	\$2.73	



## Important Information

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